## **EXHIBIT AV**

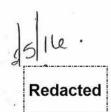
(Ex. 46 to the Natbony Declaration, originally filed as ECF 13040-19, and ECF 790-19 in Case No. 17-BK-3567)

## NATBONY REPLY DECLARATION EXHIBIT 46



## **DEPARTAMENTO DE HACIENDA**

Company ID: 660433481 User: WAND3481 02-MAY-2016, 13:13:17 AT



## Transfer Activity Report

02-MAY-2016 Entry Mode: ASEM Type:TRA Sequence Number:110 Amount:1,811,928.58 10:37:10 AT Processing Method:Real-Time Value Date:02-MAY-2016 Status: PENDING Entered by WAND3481 on 02-MAY-2016 at 10:37:10 AT To Account Information From Account Information Bank ID: BPPR Bank ID: BPPR Account ID Redacted 94 Account ID Redacted 4005 Account Type:DDA Account Type:DDA Account Name: DPTO HACIENDA Account Name: ASEM Description: V 00204778 ASTG Description: V 00204778 ASIG Currency:USD Currency: USD 02-MAY-2016 Entry Mode: UPR Type:TRA Amount:9,250,000.00 Sequence Number:109 10:35:11 AT OK Processing Method:Real-Time Status: PENDING Value Date:02-MAY-2016 Entered by WAND3481 on 02-MAX-2016 at 10:35:11 AT From Account Information To Account Information Bank ID: BPPR Bank ID: BPPR Account ID Redacted 0695 Account ID Reducted 9458 Account Type:DDAY Account Type:DDA Account Name: OPTO HACIENDA -Account Name: UPR Description: V 204799 1ra Description: V 204799 1ra Currency: USD Currency: USD Entry Moderone Seguro Soc CHOFERIL Amount:64,275,00 02-MAY-2016 Type:TRA Sequence Number:112 11:55:12 AT Processing Method:Real-Time Status: PENDING Value Date:02-MAY 20: Entered by WAND3481 on 02-MAY-2016 at 11;55:12 AT DK To Account Information From Account Information Bank ID:BPPR Bank ID: BPPR Account ID Redacted 1142 Account ID: Redacted 9458 Account Type:DDA Account Type:DDA Account Name: SEGURO SOCIAL CHOFERIL Account Name: OPTO HACTENDA -Description: AG067 FV 16800010 Description: AG067 FV 16800010 Currency: USD Currency:USD OW 02-MAY-2016 Type:TRA Entry ModerSTNOT DTRH Sequence Number: 113 13:11:16 AT Amount:133,496.91 Processing Method:Real-Time Status: PENDING Value Date:02-MAY-2016

		22	
1	Entered by WAND3481 on 0	2-MAY-2016 at 13:11:18 AT	1
	From Account Information	To Account Information	
	Bank ID:BPPR	Bank IP:BPPR	
	Account ID Redacted 9458	Account ID Redacted 1002	
	Account Type:DRA	Account Type:DDA	
	2.4.5 E. March 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Account Name:SINOT	
-	Account Name: OPTO HACIENDA - OPERACIONAL	TO BEACH SOT WITHOUT AT	
1	Description: AG067 FV 16800009	Description: AG067 FV 16800009	
1	16800009		
	Currency:USD	/ Currency:USD	
2-MAY-2016	Type:TRA	Entry Mode:SINOT_DTRH	
13:13:07 AT	Sequence Number:114	Amount:662,500.00	
	Processing Method:Real-Time		
	Status:PENDING	Value Date:02-MAY-2016	
	Entered by WAND3481 on 0	2-MAY-2016 at 13:13:07 AT	
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	Bank ID-RODD.	Bank ID:BPPR	200
	Account IC Redacted 9458	Account ID Redacted 1002	
	Account Type FOTA	Account Type:DDA	
	Account Name: OPERACIONAL	Account Name:SINOT	
	TRANS 2016-B	TRANS 2016-B Description:PAGO INTERESES	
	Description:PAGO INTERESES ABRIL	ABRIL	
	Currency:USD	Currency:USD	
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2-MAY-2016	Type:TXA	Entry Mode:ATI	
0:34:29 AT	Sequence Number 108	Amount:2,121,452.92	OK V
	Processing Method:Real-Time		I OF
	Status: PENDING	Value Date:02-MAY-2016	
	/	2-MAY-2016 at 10:34:29 AT	
	From Account Information	To Account Information	
	Bank ID:BPPR	Bank ID:BPPR	
	Account ID Redacted 9458	Account ID Redacted 0863 Account Type DDA	
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	Description: V 00204779 asig	Description: V 00204779 asig leg mayo	
	Currency:USD	Currency:USD	
		T I W I CLAWBACK	_
2-MAY-2016	Type:TRA Sequence Number:111	Entry Mode:CLAWBACK Amount:33,637,972.68	OK V
10:42:39 AT	Processing Method:Real-Time	Amount. 33,037,372.00	0.
	Status: PENDING	Value Date:02-MAY-2016	1
		02-MAY-2016 at 10:42:39 AT	
	From Account Information	To Account Information	
	Bank ID:BPPR	Bank ID;BPPR	
	Account ID Redacted 9458	Account ID Redacted 9857	
	Account Type:DDA	Account Type:000	
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	OPERACIONAL		
	ABRIL AMA CIG;	ABRIL AMA CIG;	
	Description: ACT PETR Y GAS Y	Description:ACT PETR Y GAS Y	
	CIG <b>Currency:</b> USD	CIG <b>C</b> urrency:USD	
	Currencyioso	Cull Glicy 103D	

Select Account

BPPR | Reducted 9857 | DDO PRIORIDAD CONST CLAWBACK | USD

**Available Balance** 

\$85,568,711.02

**Book Balance** 

\$85,568,711.02

**Select Statement Date** 

05/31/2016

**Online Statement Detail** 

**Download Data** 

Statement Date: May 31, 2016

1Posted Date 05/02/2016

05/31/2016

Effective Date 05/02/2016 05/31/2016

Serial Number

Transaction Description

TELEPAGO TRANSFERENCIA DE FONDOS

Amount Balance \$33,637,972.68

INTERESES ACREDITADOS

\$4,135.45

Case:17-03283-LTS Doc#:13173-90 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AV Page 6 of 6

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